



Tribunal Constitucional de la República Dominicana
"Constitución y Escuela"

Libro Banco
Banco de Reservas de la República Dominicana
DEL 01 AL 28 DE FEBRERO 2021

Cuenta Bancaria No: 240-015362-5						
	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		138,040,960.95
				Debito	Credito	Balance
1	01-02-2021	12624	PARROQUIA NUESTRA SEÑORA DEL ROSARIO	30,000.00		138,010,960.95
2	01-02-2021	TRANSF	HUMANO SEGUROS, S.A.	125,543.77		137,885,417.18
3	01-02-2021	TRANSF	MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,644,321.74		133,241,095.44
4	02-02-2021	DEP	PHOENIX TOWER DOMINICANA SAS (ANTENA VIVA)	-	106,928.64	133,348,024.08
5	02-02-2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		133,129,232.97
6	02-02-2021	TRANSF	SANTO DOMINGO MOTORS COMPANY	8,842.74		133,120,390.22
7	02-02-2021	TRANSF	DELTA COMERCIAL SA	6,199.17		133,114,191.05
8	03-02-2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,432,089.63		125,682,101.42
9	03-02-2021	12625	V ENERGY, S,A	1,901,748.32		123,780,353.10
10	03-02-2021	TRANSF	FRANQUICIAS DOMINICANAS S A	570.00		123,779,783.10
11	04-02-2021	DEP	VENTA DE PUBLICACIONES	-	3,300.00	123,783,083.10
12	05-02-2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	574,684.80		123,208,398.30
13	05-02-2021	TRANSF	ALTICE DOMINICANA, S.A	4,587.50		123,203,810.80
14	05-02-2021	TRANSF	EDITORA BUHO, SRL	179,381.85		123,024,428.95
15	05-02-2021	TRANSF	ACH CONTRATISTAS ELECTROMECHANICOS SRL	7,910.00		123,016,518.95
16	05-02-2021	TRANSF	ALVARO VILALTA ALVAREZ-BUYLLA	25,200.00		122,991,318.95
17	05-02-2021	TRANSF	CABLES Y ELECTRICOS, SRL	29,754.95		122,961,564.00
18	05-02-2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	4,746.00		122,956,818.00
19	05-02-2021	TRANSF	INGENIERIA DE PROTECCION SRL	3,955.00		122,952,863.00
20	05-02-2021	DEP	DEPOSITO CHEQUE SUJETO A LIQUIDACION	-	6,247.00	122,959,110.00
21	05-02-2021	DEP	DEPOSITO	-	100.71	122,959,210.71
22	05-02-2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	11,000,000.00		111,959,210.71
23	05-02-2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	287,342.40		111,671,868.31
24	05-02-2021	TRANSF	TRANSFERENCIA INTERNACIONAL	72,500.00		111,599,368.31
25	05-02-2021	TRANSF	EDESUR DOMINICANA SA	62,643.27		111,536,725.04
26	05-02-2021	TRANSF	EDESUR DOMINICANA SA	1,943.69		111,534,781.35
27	05-02-2021	TRANSF	EDESUR DOMINICANA SA	223,131.19		111,311,650.16
28	05-02-2021	TRANSF	VIAMAR S. A.	3,616.00		111,308,034.16
29	05-02-2021	TRANSF	VIAMAR S. A.	21,248.62		111,286,785.54

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31	05-02-2021	TRANSF	FERRETERIA CIMA S.R.L	89,630.07		111,175,685.47
32	05-02-2021	TRANSF	LA INNOVACION SRL	76,131.36		111,099,554.11
33	05-02-2021	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		111,053,045.64
34	05-02-2021	TRANSF	ADVANCED AUTO TECHNOLOGY, SRL	4,788.14		111,048,257.50
35	05-02-2021	TRANSF	TROVASA HAND WASH SRL	21,750.24		111,026,507.26
36	05-02-2021	TRANSF	AMANA COMERCIAL SRL	176,198.52		110,850,308.74
37	05-02-2021	TRANSF	CENTRO ESPECIALIZADO DE COMPUTACION SRL	13,108.00		110,837,200.74
38	05-02-2021	TRANSF	GRUPO DIARIO LIBRE, S.A.	32,964.36		110,804,236.38
39	05-02-2021	TRANSF	DELTA COMERCIAL SA	48,356.01		110,755,880.37
40	05-02-2021	TRANSF	OCTAGONO GPS SRL	8,099.84		110,747,780.53
41	05-02-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	17,390,219.74		93,357,560.79
42	08-02-2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		93,312,560.79
43	10-02-2021	TRANSF	GL PROMOCIONES SRL	38,420.00		93,274,140.79
44	10-02-2021	TRANSF	EXPERCLEAN PRISAM, SRL	28,476.00		93,245,664.79
45	10-02-2021	TRANSF	INGENIERIA DE PROTECCION SRL	16,950.00		93,228,714.79
46	10-02-2021	TRANSF	PAUL DESING, SRL	102,680.26		93,126,034.53
47	10-02-2021	TRANSF	EDITORIA DEL CARIBE SA	30,083.31		93,095,951.22
48	10-02-2021	DEP	LIBRAMIENTO 5-1	-	97,947,639.00	191,043,590.22
49	11-02-2021	DEP	DEPOSITO	-	44,408.74	191,087,998.96
50	11-02-2021	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	47,500.00		191,040,498.96
51	11-02-2021	TRANSF	HUMANO SEGUROS, S.A.	55,116.98		190,985,381.98
52	11-02-2021	TRANSF	HUMANO SEGUROS, S.A.	2,042,554.74		188,942,827.24
53	11-02-2021	TRANSF	HUMANO SEGUROS, S.A.	427,749.37		188,515,077.87
54	11-02-2021	TRANSF	HUMANO SEGUROS, S.A.	547,403.18		187,967,674.70
55	11-02-2021	TRANSF	HUMANO SEGUROS, S.A.	111,953.33		187,855,721.37
56	11-02-2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	224,322.91		187,631,398.46
57	11-02-2021	TRANSF	NASERTEC, SRL	211,592.50		187,419,805.96
58	11-02-2021	TRANSF	LAVANDERIA ROYAL, SRL	26,781.00		187,393,024.96
59	11-02-2021	TRANSF	TS SERVICIOS GENERALES, SRL	171,253.24		187,221,771.72
60	11-02-2021	TRANSF	LEONARDO TOURS SRL	26,600.00		187,195,171.72
61	11-02-2021	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	23,760.00		187,171,411.72
62	11-02-2021	TRANSF	INGENIERIA DE PROTECCION SRL	16,950.00		187,154,461.72
63	11-02-2021	TRANSF	OFFITEK SRL	23,933.40		187,130,528.32
64	11-02-2021	TRANSF	DELTA COMERCIAL	25,980.52		187,104,547.80
65	11-02-2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	149,999.97		186,954,547.83
66	11-02-2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		186,904,547.84
67	11-02-2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		186,903,422.84

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68	15-02-2021	12626	FARMACIA AZIL SRL	26,154.11		186,877,268.74
69	15-02-2021	12627	LEYNIN SANTANA PEREZ	17,026.97		186,860,241.77
70	15-02-2021	DEP	DEPOSITO	-	1,200.00	186,861,441.77
71	15-02-2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	11,000,000.00		175,861,441.77
72	16-02-2021	DEP	DEPOSITO	-	10,750.00	175,872,191.77
73	17-02-2021	12628	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	2,128.83		175,870,062.94
74	17-02-2021	DEP	DEPOSITO	-	2,000.00	175,872,062.94
75	17-02-2021	12629	YANET MENDEZ	63,000.00		175,809,062.94
76	17-02-2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	59,871.45		175,749,191.49
77	17-02-2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		175,748,773.49
78	17-02-2021	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		175,691,570.10
79	17-02-2021	TRANSF	HUMANO SEGUROS, S.A.	31,451.02		175,660,119.07
80	17-02-2021	TRANSF	HUMANO SEGUROS, S.A.	99,398.43		175,560,720.64
81	17-02-2021	TRANSF	C-VEN TECHNOLOGIES, SRL	102,600.00		175,458,120.64
82	17-02-2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		175,437,396.72
83	17-02-2021	TRANSF	ALMACENES SEMA S A	98,516.45		175,338,880.27
84	17-02-2021	TRANSF	TCHNET, SOLUCIONES DE REDES, SRL	137,965.04		175,200,915.23
85	17-02-2021	TRANSF	JARDIN ILUSIONES, SRL	23,940.69		175,176,974.54
86	17-02-2021	TRANSF	VIATICOS	1,121.08		175,175,853.46
87		TRANSF	NOMINA COMPLEMENTARIA	386,415.20		174,789,438.26
88	18-02-2021	TRANSF	WORLDWIDE SEGUROS S A	141,155.70		174,648,282.56
89	18-02-2021	TRANSF	HUMANO SEGUROS, S.A.	127,175.47		174,521,107.09
90	19-02-2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	-	392,734.72	174,913,841.81
91	19-02-2021	TRANSF	VIATICOS	70,109.34		174,843,732.47
92	19-02-2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		174,743,732.46
93	19-02-2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		174,698,732.46
94	19-02-2021	TRANSF	GRUPO ALTERRA, SRL	84,434.16		174,614,298.30
95	19-02-2021	TRANSF	C-VEN TECHNOLOGIES, SRL	44,422.56		174,569,875.74
96	19-02-2021	TRANSF	TROVASA HAND WASH SRL	21,885.68		174,547,990.05
97	19-02-2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		174,532,315.05
98	19-02-2021	TRANSF	DELTA COMERCIAL S A	5,951.98		174,526,363.07
99	19-02-2021	TRANSF	AGENCIA BELLA SAS	836.88		174,525,526.20
100	19-02-2021	TRANSF	MISAEAL RINCON LANFRANCO	135,000.00		174,390,526.20
101	19-02-2021	TRANSF	LAVANDERIA ROYAL, SRL	3,616.00		174,386,910.20
102	19-02-2021	TRANSF	TIME PRODUCTIONS, SRL	77,292.00		174,309,618.20
103	19-02-2021	TRANSF	EDITORIA BUHO, SRL	21,018.75		174,288,599.45
104	19-02-2021	TRANSF	PAYAN MARIUS, SRL	118,650.00		174,169,949.45

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105	19-02-2021	TRANSF	OPEN CLEAN SRL	14,690.00		174,155,259.45
106	19-02-2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	104,058.83		174,051,200.62
107	19-02-2021	TRANSF	SERVICIOS CONTRA INCENDIOS RODRIGUEZ, SRL	4,011.50		174,047,189.12
108	19-02-2021	TRANSF	EDITORA LISTIN DIARIO S A	55,152.31		173,992,036.81
109	19-02-2021	TRANSF	ELISA MORATO SRL	42,940.00		173,949,096.81
110	22-02-2021	TRANSF	NOMINA ADMINSTRATIVA	32,503,885.06		141,445,211.75
111	22-02-2021	TRANSF	COMPENSACION MILITAR	3,519,972.05		137,925,239.70
112	22-02-2021	DEP	DEPOSITO	-	1,200.00	137,926,439.70
113	22-02-2021		VISA FLOTILLA	131,020.97		137,795,418.73
114	23/02/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	2,275,880.18		135,519,538.55
115	23/02/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	143,103.47		135,376,435.08
116	23/02/2021	TRANSF	COMPENSACION MILITAR	10,525.92		135,365,909.16
117	24/02/2021	12630	SOCIEDAD DOMINICANA DE BIBLIOFILOS, INC	390,458.00		134,975,451.16
118	24/02/2021	12631	SOCORRO ELIZABET NUÑEZ MADERA	108,448.41		134,867,002.75
119	24/02/2021	12632	UNIVERSIDAD DE LA TERCERA EDAD	19,068.00		134,847,934.75
120	24/02/2021	TRANSF	WINDTELECOM SA	213,959.33		134,633,975.42
121	25/02/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		134,629,511.42
122	25/02/2021	TRANSF	DEPOSITO POLIZAS DE SEGURO	-	11,050.84	134,640,562.26
123	26/02/2021	TRANSF	VIATICOS	5,000.00		134,635,562.26
124	26/02/2021	TRANSF	VENTURA GARCIA SANTIAGO	130,365.28		134,505,196.98
125	26/02/2021	TRANSF	DELTA COMERCIAL	10,883.06		134,494,313.92
126	26/02/2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		134,480,585.09
127	26/02/2021	TRANSF	VIAMAR S. A.	4,665.80		134,475,919.29
128	26/02/2021	TRANSF	ANTONIA MARIA CHABEBE GUERRERO	56,700.00		134,419,219.29
129	28-02-2021	TRANSF	PLAN DE RETIRO	289,011.20		134,130,208.09
130	28-02-2021	CARGOS	CARGOS BANCARIOS	4,845.00		134,125,363.09
131	28-02-2021	CARGOS	CARGOS BANCARIOS	82,616.42		134,042,746.67
TOTALES				102,525,773.93	98,527,559.65	

Elvis Espinal Acosta
 ELVIS ESPINAL ACOSTA
 Director Financiero





DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS REALIZADOS POR EL PNUD
MES DE FEBRERO 2021

FECHA	BENEFICIARIO	VALOR DOP
1/2/2021	DISLA URIBE KONCEPTO SRL	746,505.00
2/2/2021	EDYJCSA COMERCIAL / EDUARD JAVIER DEL C.	21,000.00
2/2/2021	EDYJCSA COMERCIAL / EDUARD JAVIER DEL C.	3,780.00
5/2/2021	DONCELLA S R L	82,122.79
5/2/2021	EDYJCSA COMERCIAL / EDUARD JAVIER DEL C.	114,000.00
16/2/2021	AMIGO DEL HOGAR	131,625.00
16/2/2021	AMIGO DEL HOGAR	169,350.00
16/2/2021	AMIGO DEL HOGAR	212,355.00
23/2/2021	CORPORACION COPY CORP	151,100.00
23/2/2021	DISLA URIBE KONCEPTO SRL	663,510.00
23/2/2021	EDITORIA TELE-3	159,139.67
23/2/2021	EDITORIA TELE-3	360.33
23/2/2021	PUBLIMONITOR EIRL	98,000.00
TOTAL PAGADO POR EL PNUD		2,552,847.79

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